

## Planilla Resumen

| DATOS GENERALES DEL APORTANTE              |                |            |              |                              |           |     |     |            |     |     |     |    |      |                 |         |            |     |            |                    |     |      |                          |        |                                             |             |           |           |      |                     |           |        |              |           |          |        |                       |             |        |          |      |     |        |                       |             |  |          |  |     |
|--------------------------------------------|----------------|------------|--------------|------------------------------|-----------|-----|-----|------------|-----|-----|-----|----|------|-----------------|---------|------------|-----|------------|--------------------|-----|------|--------------------------|--------|---------------------------------------------|-------------|-----------|-----------|------|---------------------|-----------|--------|--------------|-----------|----------|--------|-----------------------|-------------|--------|----------|------|-----|--------|-----------------------|-------------|--|----------|--|-----|
| Identificación                             |                |            | dv           | Razon Social                 |           |     |     |            |     |     |     |    |      | Clase Aportante |         |            |     |            | Sucursal Principal |     |      |                          |        | Direccion                                   |             |           |           |      | Ciudad-Departamento |           |        |              |           | Teléfono |        | Exonerado SENA e ICBF |             |        |          |      |     |        |                       |             |  |          |  |     |
| CC 1109381396                              |                |            |              | MONTERO OVIEDO JOSE FERNANDO |           |     |     |            |     |     |     |    |      | INDEPENDIENTE   |         |            |     |            | PRINCIPAL          |     |      |                          |        | Calle 21 #14-90 Foresta Torre 2<br>Apto 202 |             |           |           |      | IBAGUE-TOLIMA       |           |        |              |           | 2732583  |        | No                    |             |        |          |      |     |        |                       |             |  |          |  |     |
| DATOS GENERALES DE LA LIQUIDACION          |                |            |              |                              |           |     |     |            |     |     |     |    |      |                 |         |            |     |            |                    |     |      |                          |        |                                             |             |           |           |      |                     |           |        |              |           |          |        |                       |             |        |          |      |     |        |                       |             |  |          |  |     |
| Periodo                                    |                |            | Clave        |                              |           |     |     |            |     |     |     |    | Tipo |                 | Fecha   |            |     |            |                    |     | Pago |                          |        |                                             |             |           |           |      |                     |           |        |              |           |          |        |                       |             |        |          |      |     |        |                       |             |  |          |  |     |
| Pensión                                    |                | Salud      |              | Pago                         |           |     |     | Planilla   |     |     |     |    |      | Planilla        |         | Limite     |     | Pago       |                    |     |      | Banco                    |        |                                             |             |           | Dias Mora |      |                     | Valor     |        |              |           |          |        |                       |             |        |          |      |     |        |                       |             |  |          |  |     |
| 2026-04                                    |                | 2026-04    |              | 219735340                    |           |     |     | 9503026455 |     |     |     |    |      | I               |         | 2026/05/26 |     | 2026/04/13 |                    |     |      | BANCO BBVA COLOMBIA S.A. |        |                                             |             |           | 0         |      |                     | \$635,500 |        |              |           |          |        |                       |             |        |          |      |     |        |                       |             |  |          |  |     |
| LIQUIDACION DETALLADA DE APORTES           |                |            |              |                              |           |     |     |            |     |     |     |    |      |                 |         |            |     |            |                    |     |      |                          |        |                                             |             |           |           |      |                     |           |        |              |           |          |        |                       |             |        |          |      |     |        |                       |             |  |          |  |     |
| EMPLEADO                                   |                |            |              |                              | NOVEDADES |     |     |            |     |     |     |    |      |                 | PENSION |            |     |            | SALUD              |     |      |                          | CCF    |                                             |             |           | RIESGOS   |      |                     |           |        | PARAFISCALES |           |          |        |                       |             |        |          |      |     |        |                       |             |  |          |  |     |
| No.                                        | Identificación |            | Nombre       |                              | ing       | ret | del | tae        | tdp | tap | lvs | pc | cor  | vst             | sn      | ige        | lma | vac        | avp                | vct | irt  | vip                      | Codigo | Dias                                        | IBC         | Aporte    | Codigo    | Dias | IBC                 | Aporte    | Codigo | Dias         | IBC       | Aporte   | Codigo | Dias                  | IBC         | Tarifa | Aporte   | Dias | IBC | Aporte | Exonerado SENA e ICBF |             |  |          |  |     |
| SUCURSAL: PRINCIPAL (1 Afiliados)          |                |            |              |                              |           |     |     |            |     |     |     |    |      |                 |         |            |     |            |                    |     |      |                          |        |                                             |             |           |           |      |                     |           |        | \$2,189,200  | \$350,300 |          |        | \$2,189,200           | \$273,700   |        |          | \$0  | \$0 |        |                       | \$2,189,200 |  | \$11,500 |  | \$0 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) |                |            |              |                              |           |     |     |            |     |     |     |    |      |                 |         |            |     |            |                    |     |      |                          |        |                                             |             |           |           |      |                     |           |        | \$2,189,200  | \$350,300 |          |        | \$2,189,200           | \$273,700   |        |          | \$0  | \$0 |        |                       | \$2,189,200 |  | \$11,500 |  | \$0 |
| Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados) |                |            |              |                              |           |     |     |            |     |     |     |    |      |                 |         |            |     |            |                    |     |      |                          |        |                                             |             |           |           |      |                     |           |        | \$2,189,200  | \$350,300 |          |        | \$2,189,200           | \$273,700   |        |          | \$0  | \$0 |        |                       | \$2,189,200 |  | \$11,500 |  | \$0 |
| 1                                          | CC             | 1109381396 | MONTERO JOSE |                              |           |     |     |            |     |     |     |    |      |                 |         |            |     |            |                    |     |      |                          | 25-14  | 30                                          | \$2,189,200 | \$350,300 | EPS005    | 30   | \$2,189,200         | \$273,700 |        | 0            | \$0       | \$0      | 14-23  | 30                    | \$2,189,200 | 0.522% | \$11,500 | 0    | \$0 | \$0    | No                    |             |  |          |  |     |
| Total Afiliados( 1)                        |                |            |              |                              |           |     |     |            |     |     |     |    |      |                 |         |            |     |            |                    |     |      |                          |        |                                             |             |           |           |      |                     |           |        | \$2,189,200  | \$350,300 |          |        | \$2,189,200           | \$273,700   |        |          | \$0  | \$0 |        |                       | \$2,189,200 |  | \$11,500 |  | \$0 |

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| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$350,300        | \$0            | \$0                    | \$350,300        |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$350,300        | \$0            | \$0                    | \$350,300        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$11,500         | \$0            | \$0                    | \$11,500         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$11,500         | \$0            | \$0                    | \$11,500         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$273,700        | \$0            | \$0                    | \$273,700        |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$273,700        | \$0            | \$0                    | \$273,700        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$635,500</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$635,500</b> |